

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC COMMITTEE Committee #: 1606

Treasurer: FLEMING, ROBERT L
PO Box 3233, Sierra Vista, AZ 85636
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2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 6, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,706.62
Total Cash Receipts this Reporting Period:	\$829.70
Total Cash Disbursements this Reporting Period:	\$4,305.10
Cash Balance at End of Reporting Period:	\$20,231.22

Report ID: 33937

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$329.70	\$0.00	\$329.70	\$22,014.27
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$16,812.03
Business Contributions	C4	\$0.00	\$50.00	\$50.00	\$50.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$26.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$15,121.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$829.70	\$50.00	\$879.70	\$54,023.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,483.01	\$0.00	\$3,483.01	\$33,498.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$822.09	\$0.00	\$822.09	\$822.09
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$50.00	\$50.00	\$686.09
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,305.10	\$50.00	\$4,355.10	\$35,006.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,305.10			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COVEY, GERALD	08/29/2006	\$6.00	\$357.40
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	donation			
Name:	GARDNER, MARK	08/29/2006	\$50.00	\$50.00
Address:	PO Box 1674, Bisbee, AZ 85603		Cash	
Memo:	donation			
Name:	PORTER, WILLIAM J	08/29/2006	\$184.70	\$184.70
Address:	PO Box 36, Bisbee, AZ 85603		Cash	
Memo:	donation			
Name:	COVEY, GERALD	09/07/2006	\$18.00	\$357.40
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	donation			
Name:	CUSTER, NICK	09/12/2006	\$5.00	\$78.00
Address:	2025 Brushwood, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Memo:	donation			
Name:	ORTEGA, RUBEN	09/12/2006	\$50.00	\$85.00
Address:	500 W Fry Blvd, Sierra Vista, AZ 85635		Cash	
Occupation:	SMALL BUSINESS OWNER, SELF			
Memo:	donation			
Name:	ROCKY-HARRIS, BEN	09/12/2006	\$1.00	\$1.00
Address:	1010 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Memo:	donation			
Name:	COVEY, GERALD	09/18/2006	\$15.00	\$357.40
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	donations			
Total of Individual Contributions			\$329.70	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$329.70	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>199802209 - MULE MOUNTAIN DEMOCRATIC CLUB</div> </div> <div> <div>Address:</div> <div>PO Box 1735, Bisbee, AZ 85603</div> </div> <div> <div>Memo:</div> <div>donation</div> </div>	08/29/2006	<div>\$100.00</div> <div>Cash</div>	\$500.00
<div> <div>Name:</div> <div>199802209 - MULE MOUNTAIN DEMOCRATIC CLUB</div> </div> <div> <div>Address:</div> <div>PO Box 1735, Bisbee, AZ 85603</div> </div> <div> <div>Memo:</div> <div>donation</div> </div>	08/29/2006	<div>\$400.00</div> <div>Cash</div>	\$500.00
Total of Contributions from Committees		\$500.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$500.00	

Schedule C4 - Business contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>COVEY, JERRY</div> </div> <div> <div>Address:</div> <div>PO Box 146, , Hereford, AZ 85615</div> </div> <div> <div>Trans. Type:</div> <div>In-Kind Contribution</div> </div> <div> <div>Memo:</div> <div>Used desk</div> </div>	09/05/2006	<div>\$50.00</div> <div>Goods/Services</div>	\$50.00
Total of Business Contributions		\$50.00	
Total of Refunds Given		\$0.00	
Net Total of Business Contributions		\$50.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COCHISE CO FAIR ASSOCIATION	08/25/2006	\$275.00	\$815.00
Address:	3677 N Leslie Canyon Rd , Douglas, AZ 85607		Cash	
Memo:	1/2 booth rental			
Name:	MWR-BUSINESS DIVISION	08/26/2006	\$125.00	\$185.00
Address:	BLDG 8500, FORT HUACHUCA, AZ 85613		Cash	
Memo:	Fun Festival booth			
Name:	QWEST	08/28/2006	\$410.60	\$3,117.13
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phones			
Name:	COVEY, JERRY	09/05/2006	\$497.64	\$2,714.50
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	reimburse for canopies, buttons & bumperstickers			
Name:	COVEY, JERRY	09/05/2006	\$43.13	\$2,714.50
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	reimbursement for cell phone-Douglas			
Name:	HANSON, BRITT	09/05/2006	\$97.50	\$231.32
Address:	PO Box 1016, , Bisbee, AZ 85603		Cash	
Memo:	Reimbursed for ad in Bisbee Observer			
Name:	ROCKY-HARRIS, BENJAMIN	09/05/2006	\$74.18	\$87.75
Address:	1010 E Fry Blvd , Sierra Vista, AZ 85635		Cash	
Memo:	Reimburse-canopy			
Name:	SSVEC	09/05/2006	\$94.11	\$713.97
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	Electricity			
Name:	CITY OF SIERRA VISTA	09/07/2006	\$45.00	\$195.00
Address:	PARKS & LEISURE SERVICES, 1011 N. CORONADO DRIVE, SIERRA VISTA, AZ 85635		Cash	
Memo:	Parade-booth fees			
Name:	DOUGLAS DAILY DISPATCH	09/07/2006	\$25.00	\$25.00
Address:	PO Box H , Douglas, AZ 85608		Cash	
Memo:	Want ad			
Name:	SOUTHWEST ASSOCIATION OF BUFFALO SOLDIERS	09/07/2006	\$450.00	\$450.00
Address:	PO Box 715, , Sierra Vista, AZ 85636		Cash	
Memo:	SWABS Gala			
Name:	ALMA SALAZAR	09/08/2006	\$1,000.00	\$8,476.91
Address:	2931 E Greenlee St , Tucson, AZ 85716		Cash	
Memo:	rent			
Name:	COVEY, JERRY	09/08/2006	\$61.00	\$2,714.50
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	buttons & bumper stickers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COVEY, JERRY	09/08/2006	\$26.90	\$2,714.50
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	supplies for booth			
Name:	PIZZA HUT	09/12/2006	\$13.57	\$87.75
Address:	3680 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	FOOD FOR VOLUNTEERS			
Name:	TARGET	09/12/2006	\$31.15	\$242.09
Address:	FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Memo:	booth supplies			
Name:	WALMART	09/12/2006	\$61.89	\$61.89
Address:	657 N Highway 90 Byp, , Sierra Vista, AZ 85635		Cash	
Memo:	MATERIAL FOR FAIR			
Name:	STRONGHOLD SIGNS	09/19/2006	\$151.34	\$1,932.06
Address:	4148 E. INDUSTRY DR., SIERRA VISTA, AZ 85635		Cash	
Memo:	rally			
Total of Operating Expenses			\$3,483.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,483.01	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	08/25/2006	\$188.33	\$822.09
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	office help			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	09/07/2006	\$633.76	\$822.09
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Field help			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$822.09)	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution COVEY, JERRY Original Amount of Contribution: \$50.00 Original Transaction Date: 09/05/2006	09/05/2006	\$50.00
Expenditure of In-Kind Contribution	09/05/2006	(\$50.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$50.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$50.00
In-Kind Contribution Equity After Adjustments		\$0.00